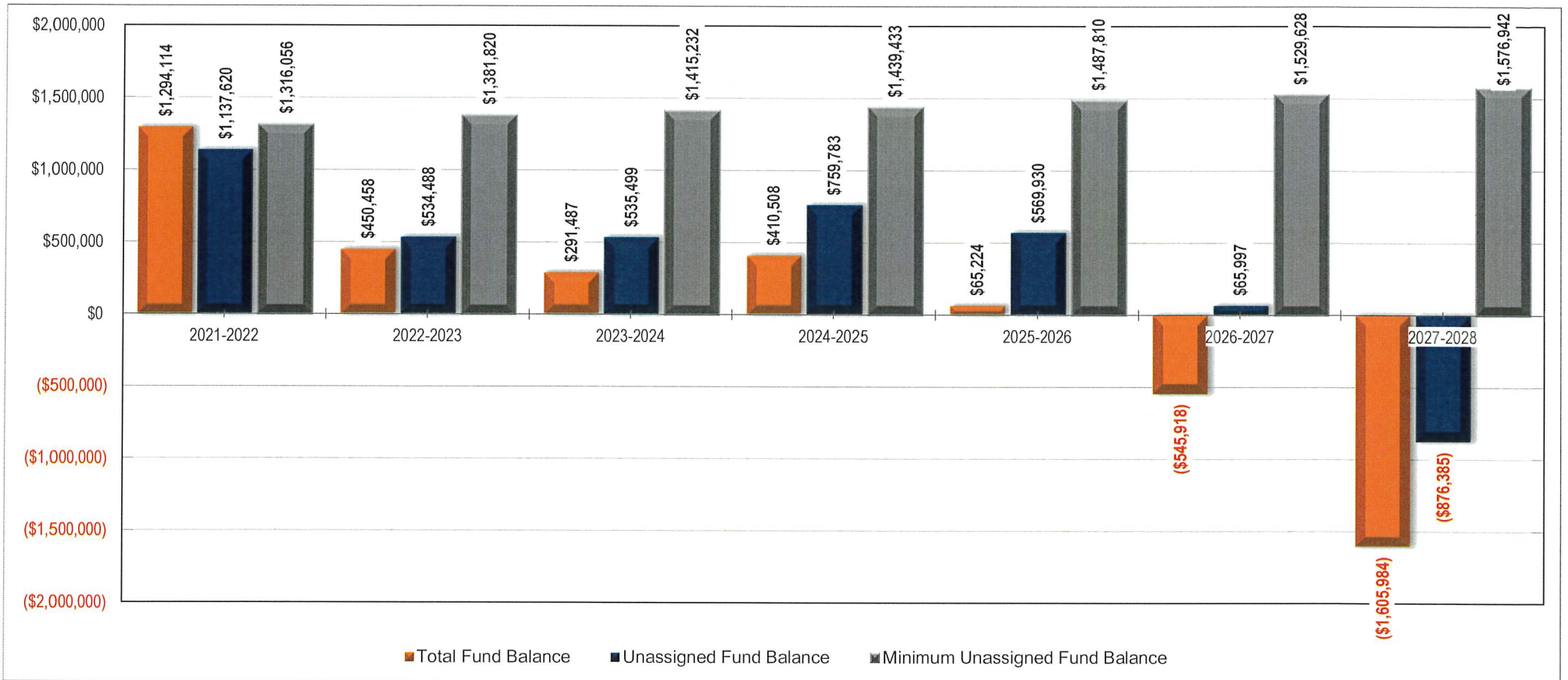


# HLWW Public School District

## General Fund Operating Budget Fund Balance

### Seven Year Comparison



# HLWW Public School District

## Five Year General Fund Budget Projection Summary

Definitions	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Revenue	\$16,502,063	\$16,429,090	\$17,531,429	6.7%	\$18,111,935	3.3%	\$18,252,340	0.8%	\$18,509,214	1.4%	\$18,651,712	0.8%
Expenditures	\$16,450,705	\$17,272,747	\$17,690,400	2.4%	\$17,992,915	1.7%	\$18,597,624	3.4%	\$19,120,356	2.8%	\$19,711,777	3.1%
Revenue Over (Under) Expenditures	\$51,358	(\$843,657)	(\$158,970)		\$119,020		(\$345,284)		(\$611,142)		(\$1,060,066)	
Fund Balance	\$1,294,114	\$450,458	\$291,487		\$410,508		\$65,224		(\$545,918)		(\$1,605,984)	
Assigned Fund Balance	\$156,494	(\$84,031)	(\$244,011)		(\$349,276)		(\$504,706)		(\$611,915)		(\$729,599)	
Unassigned Fund Balance	\$1,137,620	\$534,488	\$535,499		\$759,783		\$569,930		\$65,997		(\$876,385)	
Percent Unassigned	6.9%	3.1%	3.0%		4.2%		3.1%		0.3%		-4.4%	
Unassigned Target Fund Balance %	8.0%	8.0%	8.0%		8.0%		8.0%		8.0%		8.0%	
Minimum Unassigned Fund Balance	\$1,316,056	\$1,381,820	\$1,415,232		\$1,439,433		\$1,487,810		\$1,529,628		\$1,576,942	
Fund Balance Over (Under) Target	(\$178,436)	(\$847,331)	(\$879,733)		(\$679,650)		(\$917,880)		(\$1,463,632)		(\$2,453,327)	

	Actual 2021-2022	Budget 2022-2023	Projected 2023-2024	% Chg	Projected 2024-2025	% Chg	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg
Basic Funding Formula	\$6,728	\$6,863	\$7,138	4.0%	\$7,280	2.0%	\$7,426	2.0%	\$7,574	2.0%	\$7,726	2.0%
Referendum + Local Optional Rev.	\$779	\$779	\$724	-7.1%	\$724	0.0%	\$724	0.0%	\$724	0.0%	\$724	0.0%
Total Adj Pupil Units	1,383	1,415	1,415	0.0%	1,439	1.6%	1,431	-0.5%	1,439	0.5%	1,430	-0.6%
Per Pupil Revenue	\$11,934	\$11,607	\$12,387	6.7%	\$12,590	1.6%	\$12,754	1.3%	\$12,865	0.9%	\$13,047	1.4%
Per Pupil Expenditures	\$11,897	\$12,203	\$12,499	2.4%	\$12,507	0.1%	12,996	3.9%	13,290	2.3%	13,788	3.8%